

February

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OFFICE OF THE AUDITOR GENERAL
WILLIAM G. HOLLAND

January 15, 1999

**LIST OF EMERGENCY PURCHASE AFFIDAVITS
FILED WITH THE OFFICE OF THE AUDITOR GENERAL**

OCTOBER 1, 1998 THROUGH DECEMBER 31, 1998

Office of the Auditor General
Emergency Purchases

12-JAN-1999

1 GOVERNOR, OFFICE OF THE, Governor

Filed: 13-NOV-1998

The Office of the Governor entered into a contract, effective July 1, 1998, for photo processing services. That contract as entered into pursuant to the small purchase exemption in Section 20-20 of the Procurement Code. It is now apparent that this contract will be insufficient to meet the needs of the Office. Therefore, the Office of the Governor is preparing the necessary documents and notices to procure additional photo processing services. This procurement will be done in conformance with the Procurement Code.

Signed By: Cheri Wehmhoff, Chief Fiscal Officer

Vendor: Photo Resource Center, Springfield

Notarized: 06-NOV-1998

	Estimate	Actual	FY	QTR
State Cost:	\$3,000.0	\$.00	99	2
Federal Cost:	\$.00	\$.00		

2 SECRETARY OF STATE, Physical Services

Filed: 16-DEC-1998

The transformer room at the West Chicago Driver's facility is leaking water. The underground feeder conduit and transformer need to be raised in order to keep water from leaking into the transformer and creating a shutdown in electrical power. Forbes Electrical can repair all damages for an estimated cost of \$14,000.00.

Signed By: Robert Poos, Fiscal Officer

Vendor: Forbes Electrical Services, Bellwood

Notarized: 14-DEC-1998

	Estimate	Actual	FY	QTR
State Cost:	\$14,000.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

3 CENTRAL MANAGEMENT SERVICES, Property Management**Filed:** 04-NOV-1998

On Tuesday, August 18, 1998, the St. Louis area had over four inches of rain in the early morning hours, flooding streets, low lying areas and backing up services in the E. St. Louis area. The Kenneth Hall Regional Building suffered severe water damage on the lower level due to the sewers and storm drains overflowing and backing up. Most of the lower level had one to two inches of storm drain and sanitary water backup into the offices, restrooms, halls, lunchroom and mechanical room. The carpet was damaged beyond repair, delaminating of the backing and is in need of replacement. Mold and mildew is already started and will require immediate replacement.

Signed By: Michael Schwartz, Director**Vendor:** Cahokia Carpets, Cahokia**Notarized:** 05-OCT-1998

	Estimate	Actual
State Cost:	\$.00	\$10,730.00
Federal Cost:	\$.00	\$.00

FY	QTR
99	2

4 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Administrative Hearings Unit**Filed:** 08-DEC-1998

Under DCFS Rule 337, it must offer mediation services to persons filing an administrative appeal regarding service issues. The private contractor delivering mediation services in such cases did not wish to extend its contract past July 1, 1998. DCFS will issue an RFP shortly.

Signed By: Linda Ganski, Administrator**Vendor:** Judy Hogan, Geneva**Notarized:** 09-OCT-1998

	Estimate	Actual
State Cost:	\$.00	\$9,900.00
Federal Cost:	\$.00	\$.00

FY	QTR
99	2

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5 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Administrative Hearings Units

Filed: 08-DEC-1998

Under DCFS Rule 337, it must offer mediation services to persons filing an administrative appeal regarding service issues. The private contractor delivering mediation services in such cases did not wish to extend its contract past July 1, 1998. DCFS will issue an RFP shortly.

Signed By: Linda Ganski, Administrator
Vendor: Irene Hallett Weller, Jacksonville

Notarized: 09-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$9,900.0	\$.00	99	2
Federal Cost:	\$.00	\$.00		

6 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Legal Services

Filed: 19-NOV-1998

Pursuant to P.A. 90-752, Illinois adopted a new Procurement Code mandating all state agencies to utilize competitive bidding for virtually all procurements of goods and services. In FY 98, DCFS engaged approximately 5,000 contractors. Freeborn & Peters was engaged to immediately develop new procurement documents and render legal advice to ensure no disruption in agency services.

Signed By: Cheryl Cesario, Chief, Legal Services
Vendor: Freeborn & Peters, Chicago

Notarized: 17-NOV-1998

	Estimate	Actual	FY	QTR
State Cost:	\$19,000.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

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7 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Administrative Hearings Unit**Filed:** 13-NOV-1998

Under DCFS Rule 337, it must offer mediation services to persons filing an administrative appeal regarding service issues. The private contractor delivering mediation services in such cases did not wish to extend its contract past July 1, 1998. DCFS will issue an RFP shortly.

Signed By: Linda Ganski, Administrator
Vendor: Jeff Arnold, Niles

Notarized: 09-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$19,800.00	\$0.00	99	2
Federal Cost:	\$0.00	\$0.00		

8 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Administrative Hearings Unit**Filed:** 13-NOV-1998

Under DCFS Rule 337, it must offer mediation services to persons filing an administrative appeal regarding service issues. The private contractor delivering mediation services in such cases did not wish to extend its contract past July 1, 1998. DCFS will issue an RFP shortly.

Signed By: Linda Ganski, Administrator
Vendor: Ruth Kaplan, Chicago

Notarized: 09-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$19,800.00	\$0.00	99	2
Federal Cost:	\$0.00	\$0.00		

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9 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Administrative Hearings Unit**Filed:** 13-NOV-1998

Under DCFS Rule 337, it must offer mediation services to persons filing an administrative appeal regarding service issues. The private contractor delivering mediation services in such cases did not wish to extend its contract past July 1, 1998. DCFS will issue an RFP shortly.

Signed By: Linda Ganski, Administrator**Vendor:** Dana Corman, Oak Park**Notarized:** 09-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$19,800.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

10 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services**Filed:** 06-NOV-1998

Emergency expenditures are necessary to protect State property from further loss or damage and prevent serious disruption in State services. This expenditure is related to services that provide for the movement and storage of State furniture, equipment and records into and out of various State facilities. Failure to provide timely and efficient relocation of staff could create a serious disruption in State services by negatively impacting the DCFS service delivery system to clients. Additionally, the accompanying furniture and equipment of the relocated staff must also be moved to accommodate the equipment and furniture needs of relocated staff and ensure the integrity of State records (client files).

Signed By: John Caldwell, Administrator**Vendor:** REO Movers and Van Lines, Chicago**Notarized:** 05-NOV-1998

	Estimate	Actual	FY	QTR
State Cost:	\$29,839.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

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11 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services

Filed: 28-OCT-1998

The security services related to this emergency expenditure are to ensure the safety and security of the Department's staff, equipment, furniture, and facilities as well as the personal belongings of DCFS staff while they are working in the Department's facilities. The untimely change in the procurement code delayed the bid process for security services; therefore, the prior year service provider was maintained in order to ensure the safety and security of State property and personnel.

Signed By: John Caldwell, Jr., Administrator
Vendor: Star Detective and Security, Chicago

Notarized: 20-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$76,461.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

12 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services

Filed: 28-OCT-1998

The temporary clerical services related to this emergency expenditure were for vitally important clerical functions which support direct service staff. The untimely change in the procurement code delayed the bid process for contracts associated with these services; consequently, the prior year contract was extended to minimize disruption of State services to DCFS clients. Failure to extend these services would have negatively impacted client services because contracted staff employed by this contractor process documents and perform other support service duties which are essential to the successful operation of service delivery systems.

Signed By: John Caldwell, Jr., Administrator
Vendor: D E Foxx and Associates, Cincinnati, OH

Notarized: 20-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$98,367.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

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13 CHILDREN AND FAMILY SERVICES, DEPARTMENT OF, Support Services**Filed:** 23-OCT-1998

The temporary clerical services related to this emergency expenditure were for vitally important clerical functions which support direct service staff. The untimely change in the procurement code delayed the bid process for contracts associated with these services; consequently, the prior year contract was extended to minimize disruption of State services to DCFS clients. Failure to extend these services would have negatively impacted client services because contracted staff employed by this contractor process documents and perform other support service duties which are essential to the successful operations of the service delivery systems.

Signed By: John Caldwell, Jr., Administrator**Vendor:** ILHOP, Inc., Chicago**Notarized:** 20-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$181,900.0	\$.00	99	2
Federal Cost:	\$.00	\$.00		

14 NATURAL RESOURCES, DEPARTMENT OF, Engineering**Filed:** 26-OCT-1998

A rainstorm during the weekend of October 17th overtopped the levee and removed several feet of canal embankment surface near Lock #13 on the Hennepin Canal. If the material is not restored and the levee embankment brought back up to grade, another storm could breach the levee system, emptying the pool #12 and result in significant additional costs.

Signed By: John Bandy, Chief Fiscal Officer**Vendor:** Ladd Construction Co., Ladd**Notarized:** 23-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$26,950.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

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15 NATURAL RESOURCES, DEPARTMENT OF, Mines and Minerals

Filed: 04-NOV-1998

On July 10, 1998 the Oil and Gas Divisions of the Office of Mines and Minerals, Department of Natural Resources issued an invitation for bids for a contract to plug 45 wells in Crawford County. The Oil and Gas Division mistakenly believed the CMS Procurement Bulletin was not yet in operation. The invitation for bids was mailed to the contractors and was published 3 times in the Edwardsville Intelligencer. Except for publication in the newspaper rather than in the Procurement Bulletin, the invitation for bids and award of the contract to the lowest responsible and responsive bidder complied with the requirements of the new Procurement Code. When the Oil and Gas Division became aware of the publishing mistake it was too late to rebid the contract without seriously disrupting State services. Wells cannot be plugged during the winter and work would have been delayed until the spring of next year.

Signed By: John Bandy, Chief Fiscal Officer

Vendor: Cross Oil & Well Service, Oblong

Notarized: 21-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$200,000.0	\$.00	99	2
Federal Cost:	\$.00	\$.00		

16 CORRECTIONS, CORRECTIONAL CENTER - LOGAN, Logan Corr. Center

Filed: 18-DEC-1998

The main sanitary sewer tile which carries waste from Logan Correctional Center and Lincoln Correctional Center has the top broken open exposing the raw sewage. The tile is at the surface of the ground so that any restriction down stream, however slight, will cause raw sewage to flow all over the ground and eventually into Salt Creek which is in a water supply area. The break is on private property, Lincoln Sportsman Club, which has off road activities directly in this area. Also, of equal concern is a manhole close to the break that has the lid ring broken and is wedged partially into the pit so that we cannot risk moving it without causing it to collapse and blocking the sewer for both facilities. The sewer line is just below the surface for 1,000 or more feet. This situation creates the high probability of another break due to the off road vehicle activity there.

Signed By: Daniel Bosse, Warden

Vendor: Unknown, Unknown

Notarized: 15-DEC-1998

	Estimate	Actual	FY	QTR
State Cost:	\$50,000.00		99	2
Federal Cost:	\$.00	\$.00		

17 CORRECTIONS, ILLINOIS YOUTH CENTER - VALLEY VIEW, Valley View Youth Center**Filed:** 22-DEC-1998

This facility's water tower had to be taken out of service on 11/13/98 due to numerous leaks. There is a leak near the junction of the tank container bottom and the 10" pipe, one around the gate valve and expansion joint in the pipe vault in the base of the tank, and a major break in a pipe feeding the boiler. Inspectors from CT Services also observed significant external corrosion on the steel pipe running from the top to the bottom of the water tower. This water tower is 150,000 gallon single pedestal elevated water storage tank that services this entire facility. Without the water tower in operation we risk the health and safety of the 370 youth housed here and the 200 staff who work at the facility. There are currently no other beds available in the juvenile division to relocate all 370 youth.

Signed By: Dennis Levandowski, Superintendent**Vendor:** CT Services, Inc., Jeffersonville, IN**Notarized:** 13-NOV-1998

	Estimate	Actual	FY	QTR
State Cost:	\$39,000.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

18 CORRECTIONS, ILLINOIS YOUTH CENTER - VALLEY VIEW, Valley View Youth Center**Filed:** 18-DEC-1998

The existing boiler in B-Hall has developed a crack in one section that is leaking on the burner. The company that made this boiler is no longer in business. This boiler needs to be replaced immediately as the heating season has started. Also the water heater in K-Hall is no longer functional as it is completely rusted out. Over 60 youths are housed in these two units at any given time. Lack of heat and hot water during this time of year is a health and safety concern. Youths are being relocated to other buildings where they must sleep on the floor in the dayrooms since there are no other beds available in the Juvenile Division. This is a serious security concern as it leaves too many youths in unsecured areas at night. If heat is not restored to B-Hall before we encounter freezing temperatures we certainly will have additional damage with frozen pipes.

Signed By: Dennis Levandowski, Superintendent**Vendor:** Gee Heating & A/C, Inc., Plainfield**Notarized:** 30-NOV-1998

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$28,388.90	99	2
Federal Cost:	\$.00	\$.00		

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19 HUMAN SERVICES, Mabley Dev. Center**Filed:** 21-DEC-1998

To meet dietary needs to residential individuals residing at Mabley Developmental Center. CMS has bid out bread products 3 times with no responses, therefore we must purchase local.

Signed By: , Facility Director
Vendor: Interstate Brands Corporation, Peoria

Notarized: 18-DEC-1998

	Estimate	Actual	FY	QTR
State Cost:	\$12,000.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

20 HUMAN SERVICES, Management Information Service**Filed:** 29-OCT-1998

The continuation of a vital part of the Local Office Re-engineering Project while an RFP is being pursued.

Signed By: Harry Hagerman, Jr., Chief
Vendor: MSF&W, Springfield

Notarized: 23-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$153,500.00	99	2
Federal Cost:	\$.00	\$.00		

21 HUMAN SERVICES, Management Information Service

Filed: 29-OCT-1998

The continuation of a vital part of the Local Office of Re-engineering Project while an RFP is being pursued.

Signed By: Harry Hagerman, Jr., Chief
Vendor: MSF&W, Springfield

Notarized: 23-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$154,000.00	99	2
Federal Cost:	\$0.00	\$0.00		

22 MILITARY AFFAIRS, DEPARTMENT OF, Facilities and Engineering

Filed: 02-OCT-1998

Under the provisions of Section 1.2030 b),1), H of CMS Rules this purchase is being made to avoid the loss of federal funds which lapse on 9/30/98. The tractor purchased could not be purchased from the CMS contract because it expired 6/30/98, and a new contract will not be available until November 1998 or later. CMS did not have enough time to initiate and finalize a sealed competitive bid process before the federal funds lapsed. If the purchase was not made with 1998 federal funds, the tractor would not be able to be procured in the future, since there is no likelihood that federal funds for this purpose would be available. Therefore after careful review of the situation and consultation with the legal office at CMS, three vendors were solicited telephonically for competitive bids on a diesel powered lawn tractor and needed attachment. This purchase will provide grounds maintenance and snow removal at the North Riverside Facility.

Signed By: James Speller, State Purchasing Officer
Vendor: Stevens Implement Company, Petersburg

Notarized: 01-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$18,684.99	99	2
Federal Cost:	\$0.00	\$0.00		

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23 PUBLIC AID, DEPARTMENT OF, General Services**Filed:** 06-NOV-1998

This emergency procurement is necessary for data processing consulting services to assist with interfacing the Cook County Child Support tracking and payment systems with IDPA's tracking and payment system. Chicago Systems Group has experienced personnel working on the Cook County system, and their continued expertise is required to avoid the disruption of critical state services. The Agency is under a federal mandate to complete this interface prior to certification of the Child Support Key Information Delivery System.

Signed By: E. Odell Roberts, Chief**Vendor:** Chicago Systems Group, Inc., Chicago**Notarized:** 04-NOV-1998

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$234,000.00	99	2
Federal Cost:	\$0.00	\$0.00		

24 PUBLIC AID, DEPARTMENT OF, General Counsel**Filed:** 05-NOV-1998

Emergency procurement of technical legal services is warranted under the Illinois Procurement Code which authorizes an "emergency procurement" "when immediate expenditure is necessary...to prevent or minimize serious disruption in State services." (44 Ill. Adm. Code 1.2030(b)(1)(C)). The Department requires immediate technical legal services for the preparation of a contract for the implementation of the SDU in order to comply with the federal child support program requirements and to avoid the loss of federal funds, which would result in a serious disruption of State services. The Department must immediately contract for technical legal support for the immediate preparation of the SDU contracts necessary to authorize the vendor to begin the implementation processes for the SDU.

Signed By: Gay Lynn Rice, General Counsel**Vendor:** Altheimer & Gray, Chicago**Notarized:** 29-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$40,000.00	\$0.00	99	2
Federal Cost:	\$0.00	\$0.00		

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25 PUBLIC AID, DEPARTMENT OF, General Services**Filed:** 23-OCT-1998

Because of threats made to Department employees at a Department office, an immediate need exists to ensure their security. The Department intends to competitively procure security guard services during the term of this emergency contract.

Signed By: Carole Davis, Chief
Vendor: Executive Protection & Invest., Rockford

Notarized: 13-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$15,390.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

26 PUBLIC AID, DEPARTMENT OF, General Services**Filed:** 16-OCT-1998

Existing contract for maintenance of Xerox photocopiers was extended through December 31, 1998. Central Management Services in in the process of competitively procuring annual contracts for photocopier maintenance. IDPA is awaiting the outcome of these contracts from CMS to allow the Agency to proceed with decisions of photocopier maintenance.

Signed By: Carole Davis, Chief
Vendor: Xerox Corporation, Park Ridge

Notarized: 07-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$225,000.0	\$.00	99	2
Federal Cost:	\$.00	\$.00		

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27 PUBLIC AID, DEPARTMENT OF, General Services**Filed:** 16-OCT-1998

Existing contract for maintenance of microfilm equipment was extended for FY 99 during which time the Agency will prepare specifications in order to conduct a competitive procurement. Under previous purchasing rules, this contract was exempt from bid.

Signed By: Carole Davis, Chief
Vendor: Eastman Kodak Co., Rochester, NY

Notarized: 05-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$10,897.00	99	2
Federal Cost:	\$0.00	\$0.00		

28 REVENUE, DEPARTMENT OF, Legal Services**Filed:** 15-DEC-1998

The Department of Revenue issued an invitation for bids to provide an on-line subscription for computer assisted legal research for the Legal Division in Springfield and Chicago on the 2nd day of September, 1998, which was posted on 9/2/98. The bid response date was 9/28/98. After review of the bids submitted WestLaw Corporation was selected as the vendor. Because of the delay of awarding the on-line legal research contract, a contract was entered into by and between the Department and the Department's existing vendor, Reed Elsevier, Inc., to cover the period between the end of the last contract and contracting with the vendor selected by way of the bid process.

Signed By: Robert Tapscott, State Purchasing Officer
Vendor: Reed Elsevier, Inc., Dayton, OH

Notarized: 15-DEC-1998

	Estimate	Actual	FY	QTR
State Cost:	\$20,000.00	\$0.00	99	2
Federal Cost:	\$0.00	\$0.00		

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29 REVENUE, DEPARTMENT OF, Information Services**Filed:** 09-NOV-1998

The Department of Revenue issued an invitation for bids for a new mainframe computer and data storage, which was published on March 20, 27, and April 3 of 1998. The bid response date was May 1, 1998. After review of the bids submitted, an invitation for best and final bids was sent to IBM, Amdahl Corp. and Hitachi Data Systems on 7-31-98, with a response date of 8-10-98. The final award letter, awarding the contract for the mainframe computer and data storage, was sent on Sept. 18, 1998. Because of the delay in awarding the replacement contract, it is necessary the Department contract for maintenance on the Department's current system. Amdahl, the vendor for FY 98 will continue to provide this service until the new system has been installed.

Signed By: Robert Tapscott, State Purchasing Officer**Vendor:** Amdahl Corporation, Sunnyvale, CA**Notarized:** 06-NOV-1998

	Estimate	Actual	FY	QTR
State Cost:	\$26,153.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

30 STATE POLICE, DEPARTMENT OF, Administration**Filed:** 09-NOV-1998

The roof at the Illinois State Police District 6 communications building has several leaks. Three contractors have inspected the roof in an effort to provide the ISP with a proposal to repair the leaks. Each contractor advised the roof is beyond repair and any attempt at repair would create even more damage. The building houses the communications center for all of Livingston, DeWitt and McLean counties. Personnel in the facility are currently dealing with the leaks by using buckets to collect the water during heavy rains. If the roof fails during the freezing and thawing of the winter season, communication operations and the safety of the personnel in the building would be jeopardized. Immediate replacement of the entire roof is needed.

Signed By: Gene Marlin, Acting Director**Vendor:** Unknown, Unknown**Notarized:** 04-NOV-1998

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

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31 STATE POLICE, DEPARTMENT OF, Administration

Filed: 09-NOV-1998

Recent repairs to the roof of the Illinois State Police District 9 headquarters building revealed the roof membrane is in deplorable condition and in desperate need of replacement. The Capital Development Board inspected the roof and agreed the entire roof was in need of emergency replacement. If the roof would fail during the freezing and thawing of the winter months, District 9 operations -- including emergency radio operations for central Illinois -- would be severely jeopardized.

Signed By: Gene Marlin, Acting Director

Vendor: Unknown, Unknown

Notarized: 04-NOV-1998

	Estimate	Actual	FY	QTR
State Cost:	\$80,000.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

32 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 08-DEC-1998

On Friday, October 2, 1998, a structural building failure at the Eisenhower Team Section headquarters, located on Flournoy Avenue in Chicago resulted in the partial collapse of the roof and walls in the truck storage area. This collapse resulted in an unsafe and unsecured facility. Immediate temporary repairs were necessary to prevent further damage. These temporary repairs were completed by F.K. Ketler Company. After the temporary repairs were completed, an in depth analysis of the building was made by personnel from the Capital Development Board. CDB was authorized to perform permanent repairs in order to restore the facility to full operation in time for the snow and ice control season.

Signed By: John Kos, District Engineer

Vendor: Capital Development Board, Springfield

Notarized: 29-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$70,000.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

33 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 17-NOV-1998

IL 53 (Ruby Street) Bascule Bridge over Des Plaines River. Over the last several months, District forces have been re-welding cracked welds in the grid deck surface bars. A more recent inspection showed that the grid deck system is separating from the bridges' floor beam system. Approximately 10 of 28 panels appear to be loose. The magnitude, complexity and duration of the re-welding work is beyond the capability of State forces. Two highly recommended Iron-Worker Contractors, S & J Construction Company and F.K. Ketler Company, were contacted. F.K. Ketler was the only contractor to start immediately. Work also includes providing shims in the center lock device to reduce excessive movement which we feel is a contributing cause of the cracked welds. Funds will be provided by the Office of Planning and Programming. Cost includes traffic control.

Signed By: John Kos, District Engineer

Vendor: F.K. Ketler Company, Bedford Park

Notarized: 21-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$35,000.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

34 TRANSPORTATION, DEPARTMENT OF, Highways

Filed: 29-OCT-1998

On Friday, October 2, 1998, a structural building failure at the Eisenhower Team Section headquarters, located on Flournoy Avenue in Chicago resulted in the partial collapse of the roof and walls in the truck storage area. This collapse resulted in an unsafe and unsecured facility. Immediate temporary repairs were necessary to prevent further damage. While temporary repairs were in progress, security was needed. F. K. Ketler Co. was authorized to perform these emergency repairs, provide security and install security boarding after the temporary structural repairs were complete. F.K. Ketler was hired to perform this work because of their ability to respond instantaneously to this emergency. These temporary repairs will not render the building serviceable, but will simply prevent further damage. Additional work will be needed to return the headquarters to full operation prior to snow and ice season.

Signed By: John Kos, District Engineer

Vendor: F. K. Ketler Company, Bedford Park

Notarized: 06-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$30,000.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

35 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 22-OCT-1998

SIU Carbondale. The roof membrane on "B Wing" of the Administration Building deteriorated to such an extent that the leaks are causing damage to the roof structure systems, interior building finishes and the building contents. The damp, wet conditions have generated complaints of allergy irritations from the occupants affected by these leaks and of a disruption in services because of the inefficiencies generated by these conditions.

Signed By: Sam McGaw, Executive Director

Vendor: Vaughn's Roofing, Marion

Notarized: 19-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$142,576.00	99	2
Federal Cost:	\$.00	\$.00		

36 FIRE MARSHAL, STATE, Petroleum & Chemical Safety

Filed: 29-DEC-1998

Public Act 90-662 imposed new mandates on the Office of the State Fire Marshal during the development of a data processing system for the underground storage tank program. These mandates dealt with the agency's responsibility concerning a USEPA deadline of December 22, 1998, for the upgrade of tanks. It was essential that the vendor incorporate a means of assigning and tracking green/red tag designations within the new system.

Signed By: Kent Hill, State Purchasing Officer

Vendor: Marucco Stoddard Ferenbach etc, Springfield

Notarized: 21-DEC-1998

	Estimate	Actual	FY	QTR
State Cost:	\$32,295.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

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37 EASTERN ILLINOIS UNIVERSITY, EIU**Filed:** 16-NOV-1998

The agent providing insurance coverage for the University's intercollegiate athletics program has stopped paying claims submitted by the University. Attempts to contact the provider have been unsuccessful. All indications are the agent did not acquire insurance to underwrite the University's athletics program and has ceased operations. As a result, the University does not have adequate insurance coverage for its student athletes.

Signed By: Jeffrey Cooley, Asst. Vice President**Vendor:** First Agency, Inc., Kalamazoo, Michigan**Notarized:** 12-NOV-1998

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$52,000.00	99	2
Federal Cost:	\$.00	\$.00		

38 SOUTHERN ILLINOIS UNIVERSITY, Purchasing**Filed:** 19-OCT-1998

The department did not send the requisition to purchasing in sufficient time to file in the electronic bulletin.

Signed By: Steve Daron, Director of Purchasing**Vendor:** JAM Productions Ltd., Chicago**Notarized:** 12-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$121,933.0	\$.00	99	2
Federal Cost:	\$.00	\$.00		

39 SOUTHERN ILLINOIS UNIVERSITY, SIU Arena Activities**Filed:** 07-OCT-1998

The requisition was not given to the purchasing agent in sufficient time to post in the electronic bulletin.

Signed By: Steve Daron, Director of Purchasing
Vendor: Mischell Productions, Inc., Okeano, OH

Notarized: 02-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$49,700.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

40 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 03-DEC-1998

The University of Illinois at Chicago has two central heating plants which have the option of burning #6 fuel oil or natural gas in the boilers. The University has been offered the opportunity to purchase 300,000 gallons of #6 fuel oil which exceeds the specifications required by the University at a price of \$.3135 per gallon. This price is \$.062 per gallon below the present price of natural gas and is also below the spot market price of #6 fuel oil - Chicago posting. Purchase of this oil is obviously a good business decision and is in the best interest of the University. Delay in purchasing this oil could negatively result in the University's ability to make this purchase and increase the University's cost in the production of steam. Therefore, it was not feasible to institute a formal competitive selection procedure for this transaction.

Signed By: Robert Baker, State Purchasing Officer
Vendor: Torco Energy Marketing, Inc., Chicago

Notarized: 02-DEC-1998

	Estimate	Actual	FY	QTR
State Cost:	\$94,050.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

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41 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 30-OCT-1998

The University of Illinois at Chicago has two central heating plants which have the option of burning #6 fuel oil or natural gas in the boilers. The University has been offered the opportunity to purchase 160,000 gallons of #6 fuel oil which exceeds the specifications required by the University at a price of \$.35 per gallon. This price is \$.10 per gallon equivalent below the present price of natural gas and is also below the spot market price of #6 fuel oil - Chicago posting. Purchase of this oil is obviously a good business decision and is in the best interest of the University. Delay in purchasing this oil could negatively result in the University's ability to make this purchase and increase the University's cost in the production of steam. Therefore, it was not feasible to institute a formal competitive selection procedure for this transaction.

Signed By: Robert Baker, State Purchasing Officer**Vendor:** Torco Energy Marketing Inc., Chicago**Notarized:** 28-OCT-1998

	Estimate	Actual	FY	QTR
State Cost:	\$56,000.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

42 UNIVERSITY OF ILLINOIS, Purchasing**Filed:** 01-OCT-1998

This emergency expenditure is for repair service to the Abbott Power Plant flue gas scrubber desulfurization system. Without this service, the Abbott Power Plant would have to shut down coal fired boiler Nos. 5, 6, and 7. The cost to the University would be \$18,000 per day to purchase power and would adversely impact (1) the research, (2) the education, and (3) the support units at the University.

Signed By: Robert Baker, State Purchasing Officer**Vendor:** Bind Machine Co., Inc., Scott Depot, WV**Notarized:** 30-SEP-1998

	Estimate	Actual	FY	QTR
State Cost:	\$15,000.00	\$.00	99	2
Federal Cost:	\$.00	\$.00		

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43 SUPREME COURT, Third District Appellate Court**Filed:** 12-JUN-1998

A letter was received dated October 22, 1998 reporting the actual cost of item #1 in our July 15, 1998 report. The actual cost of this emergency was \$91,472.00.

Signed By: Douglas Bowie, Assistant Director
Vendor: Capital Development Board, Springfield

Notarized: 12-JUN-1998

	Estimate	Actual	FY	QTR
State Cost:	\$125,000.0	\$91,472.00	99	2
Federal Cost:	\$0.00	\$0.00		

44 SECRETARY OF STATE, Physical Services**Filed:** 22-JUL-1998

A letter dated November 2, 1998 was received reporting the actual cost of item #3 in our October 15, 1998 report. The actual cost of this emergency was \$11,115.00.

Signed By: Alexander Nelson, Director
Vendor: International Contractors Corp, Elmhurst

Notarized: 20-JUL-1998

	Estimate	Actual	FY	QTR
State Cost:	\$36,600.00	\$11,115.00	99	2
Federal Cost:	\$0.00	\$0.00		

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45 NATURAL RESOURCES, DEPARTMENT OF, Waste Management and Research

Filed: 05-MAR-1998

A letter was received dated October 1, 1998 reporting a revised actual amount for item #2 in our April 15, 1998 report. The revised actual amount for this emergency was \$193,300.00.

Signed By: John Bandy, Chief Fiscal Officer
Vendor: Hanson Engineers Inc., Springfield

Notarized: 04-MAR-1998

	Estimate	Actual	FY	QTR
State Cost:	\$.00	\$193,300.00	99	2
Federal Cost:	\$.00	\$.00		

46 CORRECTIONS, CORRECTIONAL CENTER - EAST MOLINE, East Moline Corr. Ctr.

Filed: 29-APR-1998

A letter was received dated November 13, 1998 reporting the actual cost of item #10 in our July 15, 1998 report. The actual cost of this emergency was \$49,733.00.

Signed By: Sergio Molina, Warden
Vendor: Gabrilson Heating and A/C, Davenport, IA

Notarized: 22-JAN-1998

	Estimate	Actual	FY	QTR
State Cost:	\$49,833.00	\$49,733.00	99	2
Federal Cost:	\$.00	\$.00		

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47 CORRECTIONS, CORRECTIONAL CENTER - LINCOLN, Lincoln Corr. Center**Filed:** 08-APR-1998

A letter was received dated November 13, 1998 reporting the actual cost of item #12 in our July 15, 1998 report. The actual cost of this emergency was \$6,627.27.

Signed By: Augustus Scott, Jr., Warden
Vendor: General Car & Truck Leasing, Davenport, IA

Notarized: 17-MAR-1998

	Estimate	Actual	FY	QTR
State Cost:	\$14,272.00	\$6,627.27	99	2
Federal Cost:	\$0.00	\$0.00		

48 CORRECTIONS, CORRECTIONAL CENTER - SHERIDAN, Sheridan Corr. Center**Filed:** 28-MAY-1998

A letter was received dated November 13, 1998 reporting the actual cost of item #14 in our July 15, 1998 report. The actual cost of this emergency was \$20,346.00.

Signed By: Keith Cooper, Warden
Vendor: Halm Brothers, Inc., Ottawa

Notarized: 29-APR-1998

	Estimate	Actual	FY	QTR
State Cost:	\$35,000.00	\$20,346.00	99	2
Federal Cost:	\$0.00	\$0.00		

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49 HUMAN SERVICES, Business Services**Filed:** 05-MAY-1998

A letter was received reporting the actual cost of item #18 in our July 15, 1998 report. The actual cost of this emergency was \$61,499.16.

Signed By: Joseph Schlouski, Manager
Vendor: Evans Services, Inc., Springfield

Notarized: 29-APR-1998

	Estimate	Actual	FY	QTR
State Cost:	\$65,000.00	\$61,499.16	99	2
Federal Cost:	\$0.00	\$0.00		

50 HUMAN SERVICES, Business Services**Filed:** 05-MAY-1998

A letter was received reporting the actual cost of item #19 in our July 15, 1998 report. The actual cost of this emergency was \$17,171.60.

Signed By: Joseph Schlouski, Manager
Vendor: Electronic Restorations & Prev, St. Louis, MO

Notarized: 29-APR-1998

	Estimate	Actual	FY	QTR
State Cost:	\$25,000.00	\$17,171.60	99	2
Federal Cost:	\$0.00	\$0.00		

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51 MILITARY AFFAIRS, DEPARTMENT OF, Facilities**Filed:** 29-SEP-1998

A letter was received dated November 12, 1998 reporting the actual cost of item #16 in our October 15, 1998 report. The actual cost of this emergency was \$18,440.00.

Signed By: Gary Widner, Director
Vendor: Christy-Foltz, Inc., Decatur

Notarized: 23-SEP-1998

	Estimate	Actual
State Cost:	\$15,410.00	\$18,440.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
99	2

52 TRANSPORTATION, DEPARTMENT OF, Highways**Filed:** 30-JUN-1998

A letter was received dated October 29, 1998 reporting the actual cost of item #23 in our July 15, 1998 report. The actual cost of this emergency was \$247,600.00.

Signed By: John Kos, District Engineer
Vendor: Various, Various

Notarized: 16-JUN-1998

	Estimate	Actual
State Cost:	\$180,000.0	\$247,600.00
Federal Cost:	\$0.00	\$0.00

FY	QTR
99	2

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53 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 28-SEP-1998

A letter was received dated November 4, 1998 reporting the actual cost of item #35 in our October 15, 1998 report.
The actual cost of this emergency was \$455,000.00.

Signed By: Sam McGaw, Executive Director

Vendor: Unknown, Unknown

Notarized: 24-SEP-1998

	Estimate	Actual	FY	QTR
State Cost:	\$200,000.0	\$455,000.00	99	2
Federal Cost:	\$0.00	\$0.00		

54 CAPITAL DEVELOPMENT BOARD, Construction Administration

Filed: 28-SEP-1998

A letter was received dated November 4, 1998 reporting the actual cost of item #34 in our October 15, 1998 report.
The actual cost of this emergency was \$194,200.00.

Signed By: Sam McGaw, Executive Director

Vendor: Unknown, Unknown

Notarized: 24-SEP-1998

	Estimate	Actual	FY	QTR
State Cost:	\$130,000.0	\$194,200.00	99	2
Federal Cost:	\$0.00	\$0.00		

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55 CAPITAL DEVELOPMENT BOARD, Construction Administration**Filed:** 09-MAR-1998

A letter was received dated October 28, 1998 reporting the actual cost of item #18 in our April 15, 1998 report. The actual cost of this emergency was \$43,646.00.

Signed By: Sam McGaw, Executive Director
Vendor: United Thermal Industries, Inc, Marion

Notarized: 05-MAR-1998

	Estimate	Actual	FY	QTR
State Cost:	\$0.00	\$43,646.00	99	2
Federal Cost:	\$0.00	\$0.00		

56 EASTERN ILLINOIS UNIVERSITY, EIU**Filed:** 24-AUG-1998

A letter was received dated October 15, 1998 reporting the actual cost of item #42 in our October 15, 1998 report. The actual cost of this emergency was \$23,463.30.

Signed By: Marlyn Finley, Director
Vendor: Hunzeker Service Agency, Inc, Peoria

Notarized: 18-AUG-1998

	Estimate	Actual	FY	QTR
State Cost:	\$15,800.00	\$23,463.30	99	2
Federal Cost:	\$0.00	\$0.00		

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57 UNIVERSITY OF ILLINOIS, UIS - Business and Finance**Filed:** 28-AUG-1998

An affidavit was received reporting the actual cost of item #50 in our October 15, 1998 report. The actual cost of this emergency was \$75,000.00.

Signed By: Carl Long, Asst. Vice Chancellor
Vendor: Dublin Worldwide Productions, New York, NY

Notarized: 26-AUG-1998

	Estimate	Actual	FY	QTR
State Cost:	\$75,000.00	\$75,000.00	99	2
Federal Cost:	\$.00	\$.00		

